

CITY OF BELOIT

GENERAL FUND DETAILED SCHEDULE OF REVENUES For the Year Ended December 31, 2000

	<u>Actual</u>	<u>Budget</u>
TAXES		
Current levy	\$ 3,685,343	\$ 3,682,485
Omitted taxes	80,135	-
Mobile home taxes	27,292	29,000
In lieu of taxes	15,129	18,500
Motel tax	<u>35,307</u>	<u>26,000</u>
 TOTAL TAXES	 <u>\$ 3,843,206</u>	 <u>\$ 3,755,985</u>
 INTERGOVERNMENTAL		
Shared aidable revenue	\$ 16,442,020	\$ 16,458,895
Fire distribution fee	35,380	36,400
Expenditure restraint payment	507,575	507,575
State highway aids	1,440,329	1,445,575
State aid - connecting streets	281,671	281,670
Municipal service payment	19,176	23,250
Computer exemption aid	66,410	66,410
Miscellaneous health grants	-	6,650
Miscellaneous state aids	185,352	178,385
Miscellaneous federal aids	<u>57,590</u>	<u>93,000</u>
 TOTAL INTERGOVERNMENTAL	 <u>\$ 19,035,503</u>	 <u>\$ 19,097,810</u>
 LICENSES AND PERMITS		
Licenses		
Liquor - malt permits	\$ 37,953	\$ 33,575
Cable TV	241,756	215,000
Other licenses	<u>17,830</u>	<u>14,120</u>
Total Licenses	<u>297,539</u>	<u>262,695</u>
Permits		
Construction permits	133,997	118,260
Health permits	73,165	86,670
Other permits	12,023	17,650
Underground storage tank inspection	<u>5,981</u>	<u>5,000</u>
Total Permits	<u>225,166</u>	<u>227,580</u>
 TOTAL LICENSES AND PERMITS	 <u>\$ 522,705</u>	 <u>\$ 490,275</u>

CITY OF BELOIT

GENERAL FUND DETAILED SCHEDULE OF REVENUES (cont.) For the Year Ended December 31, 2000

	<u>Actual</u>	<u>Budget</u>
FINES, FORFEITURES AND PENALTIES		
County court fines	\$ 256	\$ 2,000
Nontraffic fines	320,401	160,000
Traffic fines	95,888	100,000
Operating while intoxicated	-	30,000
Parking fines	151,683	175,000
False alarms	5,280	1,000
Penalties on taxes	119,596	45,000
Other	<u>91,696</u>	<u>88,300</u>
 TOTAL FINES, FORFEITURES AND PENALTIES	 <u>\$ 784,800</u>	 <u>\$ 601,300</u>
 FEES AND SERVICE CHARGES		
Animal shelter	\$ 4,099	\$ 4,900
Recreation		
Other recreation	26,409	25,520
Telfer Park and Rivercenter	51,650	62,960
Swimming pool	<u>21,118</u>	<u>23,345</u>
Total Recreation	<u>99,177</u>	<u>111,825</u>
Other General Revenue		
Sale of recyclable materials	54,119	23,225
Garbage fees	794,897	796,260
Telephone commission	204	200
Property transfer certificates	24,750	24,000
In-house fees	7,692	10,000
Leaf subscriptions	50	250
Hazardous material response	12,715	5,500
Donations and miscellaneous	119,949	25,895
Riverfest activity	17,100	9,100
Nutrition coordinator	6,547	6,083
Recovery of public owned property	49,862	7,000
Recoveries from city	39,615	45,000
Miscellaneous police revenues	<u>14,961</u>	<u>12,250</u>
Total Other General Revenue	<u>1,142,461</u>	<u>964,763</u>
 TOTAL FEES AND SERVICE CHARGES	 <u>\$ 1,245,737</u>	 <u>\$ 1,081,488</u>

CITY OF BELOIT

GENERAL FUND DETAILED SCHEDULE OF REVENUES (cont.) For the Year Ended December 31, 2000

	<u>Actual</u>	<u>Budget</u>
RENT	<u>\$ 33,036</u>	<u>\$ 6,000</u>
INVESTMENT INCOME	<u>\$ 545,648</u>	<u>\$ 275,000</u>
MISCELLANEOUS	<u>\$ 150,000</u>	<u>\$ 150,000</u>
TOTAL REVENUES	<u>\$ 26,160,635</u>	<u>\$ 25,457,858</u>